



ANTHONY P. SANCHEZ
Honorable Mayor

Municipality of Yigo

Office of the Mayor & Vice Mayor
274 29 West Gayinero Drive, Yigo, Guam, 96929



LORETO V. LEONES
Honorable Vice Mayor

1-10-22
Memorandum

To: Department of Revenue & Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor

From: Mayor Anthony P. Sanchez, Yigo

Re: 1st qtr. Non-Appropriated funds FY 2022

Buenas yan Håfa adai,

Submitted herewith pursuant to Public Law 30-68 (P.L.), it the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the first quarter of Fiscal Year 2022.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above please do not hesitate to contact us via phone 653-9446 / 5248 / 9119 or via E-mail at municipalityofyigo@gmail.com

Respectfully,

Anthony P. Sanchez
Mayor of Yigo

Attachments: Copy of NAF 1st qtr. report FY '22

CC: Angel Sablan, MCOG Exec. Dir.

January 4, 2022

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JAN 07 2022

Dept. of Rev & Tax
BPTB 04

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JAN 10 2022

MAYORS' COUNCIL
OF GUAM

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JAN 10 2022

**MAYORS' COUNCIL
OF GUAM**DISTRICT: Yigo

FISCAL YEAR 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-10-22

REVENUE	
Donation (cash) Sponsors	
Donation (In-Kind)	
Facility Use Donations	\$ 1,000.00
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 400.00
TOTAL REVENUE	\$ 1,400.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-Shirts, Electrical Materials	\$256.59
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	\$ 1,977.48
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 2,243.07

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

YIG/NAF

From: Yigo Mayors <municipalityofyigo@gmail.com>
Sent: Friday, January 7, 2022 4:01 PM
To: edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com
Cc: MAYORS' COUNCIL OF GUAM
Subject: RESENT w/DRT Stamp: 1st qtr NAF - Yigo
Attachments: NAF 1ST QTR FY22.pdf

1-10-22

Hafa Adai,
Attached is the NAF FY22 1st quarter report for the district of Yigo with DRT received stamp dated 1/7/2022. Thank you.

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Senseramente,

Trinity-Naima D. Hufana

Administrative Assistant to the Mayor of Yigo
Officinan I Taotao
Office of the People

Email: municipalityofyigo@gmail.com
Phone: (671-)653-9120

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JAN 10 2022
MAYORS' COUNCIL
OF GUAM

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